

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number: Starts: Ends:
☐ Attny Docket No:
☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
03/29/2007	INTEFSW	5471	SALE	1806	A	180.00	10648275	194880
12/21/2006	JADD01	141	SALE	1464	A	130.00	10648275	194880
12/21/2006	JADD01	140	SALE	1801	A	790.00	10648275	194880
11/24/2006	RFEKADU2	36	SALE	1504	A	300.00	10648275	194880
11/24/2006	RFEKADU2	35	SALE	1501	A	1,400.00	10648275	194880
09/01/2006	SDENBOB1	36	SALE	1806	A	180.00	10648275	
08/14/2006	ADAVID	1	SALE	1201	A	400.00	10648275	194880
08/08/2006	JADD01	130	SALE	1201	A	200.00	10648275	194880
08/08/2006	JADD01	129	SALE	1251	A	120.00	10648275	
08/08/2006	JADD01	128	SALE	1801	A	790.00	10648275	
10/19/2005	SZFWDFE1	31	SALE	1252	A	450.00	10648275	



Adjustment Detail

Authorization Detail

